Registration number: 09486100

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2026

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

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Leicester Dance Theatre Limited

trading as Aakash Odedra Company

Company Information

Directors	G N Callister
	S P Khan
	B Sharma
	V Mehta
	P Hanna
	A Kucheria
	N Popat
	R Rajani
Company secretary	E Mulvihill
Registered office	1st Floor 32 Belgrave Road Leicester LE4 5AS
Accountants	Burton Sweet Limited Chartered Accountants & Business Advisors The Clock Tower, 5 Farleigh Court Flax Bourton, Bristol BS48 1UR

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

Directors' Report

Year Ended 31 March 2026

The directors present their report and the financial statements for the year ended 31 March 2026.

Directors of the company
The directors who held office during the year were as follows:

G N Callister

S P Khan

B Sharma

V Mehta

P Hanna (appointed 20 August 2025)

A Kucheria (appointed 1 September 2025)

N Popat (appointed 29 August 2025)

R Rajani (appointed 28 August 2025)

Principal activity
The principal activity of the company is as follows:

1. To provide or assist in the provision of performing arts facilities (primarily dance) in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

2. To advance the education of the community by providing and assisting in the provision of dance education programme.

3. To promote and develop professional dance productions as a tool for engaging the general public in artistic practice and education.

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

Directors' Report

Year Ended 31 March 2026

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on ..... and signed on its behalf by:

.....
V Mehta
Treasurer

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Leicester Dance Theatre Limited

trading as Aakash Odedra Company

Year Ended 31 March 2026

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leicester Dance Theatre Limited for the year ended 31 March 2026 as set out on pages 5 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at
http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of Leicester Dance Theatre Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Leicester Dance Theatre Limited and state those matters that we have agreed to state to the Board of Directors of Leicester Dance Theatre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leicester Dance Theatre Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leicester Dance Theatre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Leicester Dance Theatre Limited. You consider that Leicester Dance Theatre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Leicester Dance Theatre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Burton Sweet Limited
Chartered Accountants & Business Advisors
The Clock Tower, 5 Farleigh Court
Flax Bourton, Bristol
BS48 1UR

Date:.....

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

Statement of Income and Retained Earnings

Year Ended 31 March 2026

	2026 £	2025 £
Turnover	740,344	677,681
Cost of sales	(314,147)	(398,781)
Gross surplus	426,197	278,900
Administrative expenses	(457,396)	(413,922)
Operating deficit	(31,199)	(135,022)
Other interest receivable and similar income	5,021	5,278
Interest payable and similar charges	(4,788)	(467)
	233	4,811
Deficit before tax	(30,966)	(130,211)
Taxation	92,810	148,920
Surplus for the financial year	61,844	18,709
Retained earnings brought forward	269,337	250,628
Retained earnings carried forward	331,181	269,337

The notes on pages 8 to 12 form an integral part of these financial statements.

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

(Registration number: 09486100)

Balance Sheet

31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	4	4,892	1,499
Current assets			
Debtors	5	136,471	185,914
Cash at bank and in hand		228,649	119,937
		365,120	305,851
Creditors: Amounts falling due within one year	6	(38,831)	(38,013)
Net current assets		326,289	267,838
Net assets		331,181	269,337
Reserves			
Retained earnings		331,181	269,337
Surplus		331,181	269,337

The notes on pages 8 to 12 form an integral part of these financial statements.

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

(Registration number: 09486100)

Balance Sheet

31 March 2026

For the financial year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on ..... and signed on its behalf by:

.....
V Mehta
Treasurer

The notes on pages 8 to 12 form an integral part of these financial statements.

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:
1st Floor
32 Belgrave Road
Leicester
LE4 5AS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Government grants
Government grants are recognised when the company is reasonably assured they will comply with the conditions attached to them and the grant will be received.

Grant income
Revenue grants are recognised under the accruals model as income on a systematic basis over the periods in which the company recognises the related costs the grant is intended to compensate.

Foreign currency transactions and balances
Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rate on the date when the fair value is re-measured.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

Tax
The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line

Trade debtors
Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price.

3 Staff numbers

The average number of persons employed by the company during the year, was 7 (2025 - 7).

4 Tangible assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 April 2025	4,431	7,512	11,943
Additions	-	6,984	6,984
At 31 March 2026	4,431	14,496	18,927
Depreciation			
At 1 April 2025	3,748	6,696	10,444
Charge for the year	446	3,145	3,591
At 31 March 2026	4,194	9,841	14,035
Carrying amount			
At 31 March 2026	237	4,655	4,892
At 31 March 2025	683	816	1,499

5 Debtors

	2026 £	2025 £
Trade debtors	33,945	10,149
Other debtors	98,153	153,642
Prepayments	4,373	22,123
	136,471	185,914

6 Creditors

Creditors: amounts falling due within one year

	2026 £	2025 £
Due within one year		
Trade creditors	17,573	21,102
Accruals and deferred income	15,204	5,363
Other creditors	6,054	11,548
	38,831	38,013

Leicester Dance Theatre Limited

trading as Aakash Odedra Company

Detailed Profit and Loss Account

Year Ended 31 March 2026

	2026 £	2025 £
Turnover	740,344	677,681
Cost of sales	(314,147)	(398,781)
Gross surplus	426,197	278,900
Gross surplus (%)	57.57%	41.16%
Administrative expenses		
Employment costs	(350,173)	(290,068)
Establishment costs	(47,868)	(44,504)
General administrative expenses	(54,775)	(76,988)
Finance charges	(989)	(675)
Depreciation costs	(3,591)	(1,687)
	457,396	413,922
Operating deficit	(31,199)	(135,022)
Other interest receivable and similar income	5,021	5,278
Interest payable and similar expenses	(4,788)	(467)
	233	4,811
Deficit before tax	(30,966)	(130,211)

This page does not form part of the statutory financial statements.

Leicester Dance Theatre Limited

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Detailed Profit and Loss Account

Year Ended 31 March 2026

	2026 £	2025 £
Turnover		
Income	740,053	677,681
Other revenue	291	-
	740,344	677,681
Cost of sales		
Production costs	47,550	137,769
Tour expenses	199,248	153,401
Artists fees	25,014	86,360
Participation venue hire	4,539	4,426
Participation tutors fees	7,260	16,261
Environmental project costs	830	564
Development and fundraising	29,706	-
	314,147	398,781
Employment costs		
Staff costs and salaries	257,336	199,595
Core staff freelance costs	83,639	83,301
Staff training	9,198	7,172
	350,173	290,068
Establishment costs		
Rent	18,000	18,000
Light, heat and power	13,663	10,698
Office supplies, repairs and maintenance	16,205	15,806
	47,868	44,504

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Leicester Dance Theatre Limited

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Detailed Profit and Loss Account

Year Ended 31 March 2026

	2026 £	2025 £
General administrative expenses		
Telephone and broadband	1,256	1,556
Computer software and maintenance costs	6,762	7,115
Trade subscriptions	4,790	4,477
Charitable donations	-	1,000
Sundry expenses	207	7
Cleaning	3,723	3,459
Travel and subsistence	7,227	9,383
Marketing	12,015	20,907
Accountancy fees	6,173	6,730
Insurance and staff benefits	10,377	15,403
Legal and professional fees	2,245	6,951
	54,775	76,988
Finance charges		
Bank charges	989	675
Depreciation costs		
Depreciation	3,591	1,687
Other interest receivable and similar income		
Bank interest receivable	(5,021)	(5,278)
Interest payable and similar expenses		
Other interest payable	123	-
Foreign currency (gains)/losses	4,665	467
	4,788	467

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